

SBA BUSINESS BANK LOAN AUTHORIZATION FORM

Date	4/11/2008	Rating	<u>3</u>	Closing	
Officer	CEH	Gross Revenue of Business/Farm		Director	
Direct Exposure	\$600,000	Gross Income Individual	\$14,630,282	Employee	
Indirect Exposure	\$200,000	Participating Bank/SBA		Officer	
HMDA Reportable Y/N	N	SIC Code	N/A		
Reg O Loan Y/N	N	Census Tract Number			

Borrower	Phillip L. Rosemann	Legal Entity	LLC
Address	PO Box 220452 Kirkwood, MO 63122		
Work Phone	314-614-2725	Home	Fax

	A	B	C
New/Renewal/Modif	New		
Loan Amount	\$600,000		
Type of Credit	LOC		
Maturity	6 months		
Amortization	None		
Repayment Terms	I/O, Monthly		
Interest Rate	WSJ Prime		
Floor/Ceiling	None		
Loan Fees	\$0.00		
Debit/Bill/Coupon	Bill		

Signor(s)/Title(s)	Phillip L. Rosemann	Tax ID #	
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Purpose	Pay taxes in leau of liquidating investments
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Closing:	Title Co.	In-house	Disbursing:	Title Co.	In-house
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Source of Repayment	1.) Income from investments
	2.) Collateral / Guarantor

Collateral (Lien position, description, value, source and advance %)	LTV %	99%
Assignment of CDARS account - Martin T Sigillito Associates - \$327,556		
Assignment of CDARS account - Martin T Sigillito - \$280,224		
Total amount - \$607,780		

Owner Occupied	N/A	Non-Owner Occupied
<input type="checkbox"/> Check box to enter HMDA information		<input type="checkbox"/> Check box to enter CRA Information

Title Insurance	Contact	Phone
Liability Insurance	Contact	Phone
Appraisal	Contact	Phone

Guarantors

Name	Martin T Sigillito Associates
Address	7710 Carondelet Ave, Suite 208, 63105
SS#	41-2038761
Date of PFS/TR	
Liquidity	
Net Worth	
Credit Score	

	<u>FYE</u>	<u>Interim</u>
Current Financial	2007	
Quality	Tax Return	
Prepared By		

Financial Covenants/Other Requirements	
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Policy Exceptions	None
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TYPE OF BUSINESS	Individual	SLB000055
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CREDIT RELATIONSHIP

Borrower

Loan #

Type

Original Amount

Original Date

Outstanding

Collateral

Maturity

Amortization

Repayment

Interest Rate

Fees

Borrower

Loan #

Type

Original Amount

Original Date

Outstanding

Collateral

Maturity

Amortization

Repayment

Interest Rate

Fees

DEPOSIT RELATIONSHIP

Name on Account	Type of Account	Average Collected	Date Opened

Date of Last Call

Referred By

APPROVAL**APPROVED SUBJECT TO**

Originating Officer

Concurring Officer

President/Chairman

Loan Committee

BOARDING DATA SHEET

Borrower: PHILLIP L ROSEMANN
P.O. BOX 220452
KIRKWOOD, MO 63122

Lender: St. Louis Bank
14323 South Outer Forty Road
North Tower - First Floor
Town and Country, MO 63017

CUSTOMER DATA SUMMARY

PHILLIP L ROSEMANN	Individual	Borrower	Cust #:
Street Address:P.O. BOX 220452	KIRKWOOD MO 63122	County:	Phone:
Mailing Address:		County:	Birthday:
Primary Phone:	Ext:	Instructions:	

TRANSACTION SUMMARY

Transaction No.: 3059	Product Description: 3-Possessory Collateral
Product Category: 1	Purpose: Loan is for Personal, Family, Household Purposes or Personal Investment Purposes.
Loan Policy: Consumer	Specific Loan Purpose: PAY TAXES IN LIEU OF LIQUIDATING INVESTMENTS

CLASSIFICATION DATA

Application No:	Branch:	Employee Loan: No
Application Date:	Dept:	Restricted Access: No
Loan No: 435923	Division:	Reg O Loan:
Loan Date: 04-11-2008	Region:	Comments:
Officer: CEH Hingle, Craig E.	Loan Type:	
Processor No: EAL Lanzafame, Eric	Loan Class: New Loan	
Collateral Code:	Purpose Code:	Portfolio Code:
Charge Code:	Class Code:	Host System: 200
Call Code:	User Code 1:	User Code 2:
User Code 3:	User Code 4:	User Code 5:
User Code 6:	User Code 7:	User Code 8:
Automatic Payments Account:		

COLLATERAL SUMMARY

Type	SubType	Description	State	Value	Purchase Money	Collateral Code
Possessory	Deposit Account	CD Account Number 1003279657 with Lender with an approximate balance of \$151,433.04	MO	\$151,433.04	Y	
Owner(s):						
MARTIN T SIGILLITO ASSOCIATES		Corporation	County:	Cust #:	Phone:	
Street Address:		Ext:	Instructions:			
Primary Phone:						
Resolution:						
Possessory	Deposit Account	CD Account Number 1003325438 with Lender with an approximate balance of \$100,510.55	MO	100,510.55	Y	
Owner(s):						
MARTIN T SIGILLITO ASSOCIATES		Corporation	County:	Cust #:	Phone:	
Street Address:		Ext:	Instructions:			
Primary Phone:						
Resolution:						
Possessory	Deposit Account	CD Account Number 1003360535 with Lender with an approximate balance of \$75,612.69	MO	75,612.69	Y	
Owner(s):						
MARTIN T SIGILLITO ASSOCIATES		Corporation	County:	Cust #:	Phone:	
Street Address:		Ext:	Instructions:			
Primary Phone:						
Resolution:						
Possessory	Deposit Account	CD Account Number 1003324245 with Lender with an approximate balance of \$101,202.75	MO	101,202.75	Y	
Owner(s):						
MARTIN T SIGILLITO		Individual	County:	Cust #:	Phone:	
Street Address:		Ext:	Instructions:			
Primary Phone:						
Possessory	Deposit Account	CD Account Number 1003358913 with Lender with an approximate balance of \$101,158.65	MO	101,158.65	Y	
Owner(s):						
MARTIN T SIGILLITO		Individual	County:	Cust #:	Phone:	
Street Address:		Ext:	Instructions:			
Primary Phone:						
Possessory	Deposit Account	CD Account Number 1003394065 with Lender with an approximate balance of \$77,863.52	MO	77,863.52	Y	
Owner(s):						
MARTIN T SIGILLITO		Individual	County:	Cust #:	Phone:	
Street Address:		Ext:	Instructions:			
Primary Phone:						

TOTAL \$607,781.00

BOARDING DATA SHEET
(Continued)

Loan No: 435923

Page 2

PAYMENT DATA

SINGLE PAY LOAN
(Variable Rate)

	Financed	In Cash
AMOUNT REQUESTED:	\$600,000.00	
PREPAID FINANCE CHARGES:	0.00	
SECURITY INTEREST CHARGES:	0.00	
NOTE AMOUNT:	\$600,000.00	\$0.00

DISBURSEMENTS:
Check: PHILLIP L. ROSEMAN \$600,000.00


PAYMENT CALCULATION:
No. of Pmts 5
Amount Interest 1 \$602,589.04
Due Monthly Interest Payments beginning 05-11-2008
Single Payment is due 10-11-2008

Disbursement Date: 04-11-2008
Due Date: 10-11-2008

INTEREST RATE SELECTION:
Interest Method: 365/365

Interest Rate: 5.250 at 365/365.
Interest Rate Based On: Wall Street Journal Prime Rate adjusted each day.
Current Index: 5.250
Interest Rate is: Not Rounded

APR 5.264%	FINANCE CHARGE \$15,793.14	AMOUNT FINANCED \$600,000.00	TOTAL OF PAYMENTS \$615,793.14
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	MISC. TRANSACTION		DATE <u>4/14/08</u>
	RE: _____		AMOUNT
	ACCOUNT NAME <u>PELSE L. ROSCHMANN -</u>		DEBIT <u>1,873,933.00</u>
	CC <u>115010178121</u> <input type="checkbox"/> CHECKING <input type="checkbox"/> SAVINGS		CREDIT
DESCRIPTION <u>Cashier's Check To</u> <u>UNITED STATES TREASURY</u> <small>519-700</small>		Prepared by <u>[Signature]</u> Approved by <u>[Signature]</u> # <u>103886</u>	

: 1 - \$1,873,933.00 - 04/14/2008 - 150007821 - 13000386

ST. LOUIS BANK APR 14 2008 #101	1 873 933 00
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: 1 - \$1,873,933.00 - 04/14/2008 - 150007821 - 13000386

Primary Account Number:
Statement Date:
Page Number:

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Apr 30, 2008
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MARTIN T SIGILLITO ATTORNEY AT LAW
IOLTA TRUST ACCOUNT
7710 CARONDELET STE 208
ST LOUIS MO 63105

Bank Statement

FOR YOUR INFORMATION

Go to www.stlouisbank.com to enroll for Internet Banking, check on rates or to see the latest news regarding St. Louis Bank.

BUSINESS INTEREST CHECKING Account # 130005960

Account Summary Account # 130005960

Beginning Balance on Mar 31, 2008	\$932,895.89
Deposits & Other Credits	+\$1,347,203.00
Withdrawals & Other Debits	-\$2,206,018.02
Interest Paid	+\$403.69
Service Charge	-\$56.00
Ending Balance on Apr 30, 2008	\$74,428.56

Daily Balance Summary Account # 130005960

Date	Balance	Date	Balance	Date	Balance
03-31	932,895.89	04-15	98,234.77	04-28	195,024.87
04-02	932,176.77	04-17	30,234.77	04-29	174,024.87
04-04	802,160.77	04-18	32,184.77	04-30	74,428.56
04-11	1,302,152.77	04-22	32,168.87		
04-14	28,219.77	04-23	207,390.87		

Deposits & Other Credits Account # 130005960

Date Credited	Description	Amount
04-11	WIRE-THEODORE AHRENS	500,000.00
04-14	CUSTOMER DEPOSIT	600,000.00
04-15	WIRE-MILLIENIUM TRUST CO MESSENGER	70,023.00

Primary Account Number:
Statement Date:
Page Number:

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Deposits & Other Credits Account # 130005960

Date Credited	Description	Amount
04-18	CUSTOMER DEPOSIT	1,950.00
04-23	WIRE-MILLENIUM TRUST CO	175,230.00
04-30	INTEREST PAYMENT	403.69

Withdrawals & Other Debits Account # 130005960

Date Paid	Description	Amount
04-02	MO LAWYER TRUST ACH DEBITS	-719.12
	SIGILLITO, MARTIN TH	
04-04	WIRE-BRITISH AMERICAN GRP	-130,000.00
04-04	Outgoing Wire Fee	-16.00
04-11	Incoming Wire Fee	-8.00
04-15	Incoming Wire Fee	-8.00
04-22	DELUXE CHECK CHECK/ACC.	-15.90
	MARTIN T S A A LAW	
04-23	Incoming Wire Fee	-8.00
04-28	WIRE-BRITISH AMERICAN GRP	-4,500.00
04-28	Outgoing Wire Fee	-16.00
04-28	INTERNATIONAL WIRE	-50.00
04-28	INTERNATIONAL WIRE	-7,800.00

Checks Paid Account # 130005960

Date Paid	Check Number	Amount	Date Paid	Check Number	Amount
04-17		68,000.00	04-30	1153	100,000.00
04-14	1150*	1,873,933.00	04-29	1154	20,000.00
04-29	1152*	1,000.00			

Total Checks Paid \$2,062,933.00

* - Indicates a skip in sequential check numbers.

******* INTEREST SUMMARY*******

Interest Earned 04-01-08 Through 04-30-08
Days In Statement Period 30
Interest Earned 403.69
Annual Percentage Yield Earned 1.05%
Interest Paid This Year 1,547.66
Interest Withheld This Year 0.00

******* INTEREST RATE SUMMARY *******

Date	Rate	Date	Rate
03-31	1.040		



NAME M. Stone to Stone Trust ACCOUNT NO. 4142108 DATE 4/14/08

ST. LOUIS BANK \$68,000.00 04/17/2008

ST. LOUIS BANK
MEMPHIS, TN 38103
MICR NO. 430005960

#0 \$68,000.00 04/17/2008

MARTIN T. SIGILITO ATTORNEY AT LAW
ULTRA TRUST ACCOUNT
775 CARMICHAEL ST. 500
ST. LOUIS, MO 63101

DATE 4/14/08 CHECK NO. 1150

TO THE ORDER OF Philip L. Stone \$ 1,873,933.00

St. Louis BANK
MEMPHIS, TN
MICR NO. 430005960

#1150 \$1,873,933.00 04/14/2008

MARTIN T. SIGILITO ATTORNEY AT LAW
ULTRA TRUST ACCOUNT
775 CARMICHAEL ST. 500
ST. LOUIS, MO 63101

DATE 4/29/08 CHECK NO. 1152

TO THE ORDER OF Martin T. Sigilito \$ 1,000.00

St. Louis BANK
MEMPHIS, TN
MICR NO. 430005960

#1152 \$1,000.00 04/29/2008

MARTIN T. SIGILITO ATTORNEY AT LAW
ULTRA TRUST ACCOUNT
775 CARMICHAEL ST. 500
ST. LOUIS, MO 63101

DATE 4/30/08 CHECK NO. 1153

TO THE ORDER OF St. Louis Bank \$ 100,000.00

St. Louis BANK
MEMPHIS, TN
MICR NO. 430005960

#1153 \$100,000.00 04/30/2008

MARTIN T. SIGILITO ATTORNEY AT LAW
ULTRA TRUST ACCOUNT
775 CARMICHAEL ST. 500
ST. LOUIS, MO 63101

DATE 4/29/08 CHECK NO. 1154

TO THE ORDER OF T. S. Sigilito \$ 20,000.00

St. Louis BANK
MEMPHIS, TN
MICR NO. 430005960

#1154 \$20,000.00 04/29/2008

Primary Account Number:
Statement Date:
Page Number:

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MARTIN T SIGILLITO ATTORNEY AT LAW
IOLTA TRUST ACCOUNT
7710 CARONDELET STE 208
ST LOUIS MO 63105

Bank Statement

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BUSINESS INTEREST CHECKING Account # 130005960

Account Summary Account # 130005960

Beginning Balance on Mar 31, 2009	\$183,003.05
Deposits & Other Credits	+\$1,588,200.25
Withdrawals & Other Debits	-\$1,433,662.51
Interest Paid	+\$67.97
Service Charge	-\$58.00
Ending Balance on Apr 30, 2009	\$337,550.76

Daily Balance Summary Account # 130005960

Date	Balance	Date	Balance	Date	Balance
03-31	183,003.05	04-09	116,683.79	04-21	39,167.79
04-01	408,515.05	04-14	43,667.79	04-23	37,492.79
04-03	590,227.79	04-15	39,167.79	04-30	337,550.76
04-07	592,691.79	04-20	-249,032.46		

Deposits & Other Credits Account # 130005960

Date Credited	Description	Amount
04-01	WIRE-BONITA COBB	297,536.00
04-03	CUSTOMER DEPOSIT	200,000.00
04-07	CUSTOMER DEPOSIT	2,464.00
04-09	WIRE-RBC CAPITAL MARKETS	500,000.00
04-21	TRANSFER FROM 4828	288,200.25

Primary Account Number:
Statement Date:
Page Number:

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Deposits & Other Credits Account # 130005960

Date Credited	Description	Amount
04-30	CUSTOMER DEPOSIT	300,000.00
04-30	INTEREST PAYMENT	67.97

Withdrawals & Other Debits Account # 130005960

Date Paid	Description	Amount
04-01	Incoming Wire Fee	-8.00
04-01	WIRE-J SCOTT BROWN	-72,000.00
04-01	Outgoing Wire Fee	-16.00
04-03	MO LAWYER TRUST ACH DEBITS SIGILLITO, MARTIN TH	-110.49
04-09	Incoming Wire Fee	-8.00
04-14	WIRE-J SCOTT BROWN	-73,000.00
04-14	Outgoing Wire Fee	-16.00
04-30	SERVICE CHARGE FEE	-10.00

Checks Paid Account # 130005960

Date Paid	Check Number	Amount	Date Paid	Check Number	Amount
04-23	1221	1,675.00	04-09	1231	350,000.00
04-03	1228*	12,900.00	04-09	1232	126,000.00
04-03	1229	5,276.77	04-15	1233	4,500.00
04-09	1230	500,000.00	04-20	1234	288,200.25

Total Checks Paid \$1,288,552.02

* - Indicates a skip in sequential check numbers.

******* INTEREST SUMMARY*******

Interest Earned 04-01-09 Through 04-30-09	
Days In Statement Period	30
Interest Earned	67.97
Annual Percentage Yield Earned	0.50%
Interest Paid This Year	262.89
Interest Withheld This Year	0.00

******* INTEREST RATE SUMMARY*******

Date	Rate	Date	Rate
03-31	0.500		

Primary Account Number:
Statement Date:
Page Number:

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May 31, 2009
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MARTIN T SIGILLITO ASSOCIATES
7710 CARONDELET STE 208
ST LOUIS MO 63105

Bank Statement

FOR YOUR INFORMATION

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FREE BUSINESS CHECKING Account # 130005739 Account Summary Account # 130005739

Beginning Balance on Apr 30, 2009	\$14,672.18
Deposits & Other Credits	+\$216,829.00
Withdrawals & Other Debits	-\$216,861.56
Interest Paid	+\$0.00
Service Charge	-\$16.00
Ending Balance on May 31, 2009	\$14,623.62

Daily Balance Summary Account # 130005739

Date	Balance	Date	Balance	Date	Balance
04-30	14,672.18	05-11	3,777.22	05-20	156,080.60
05-01	4,970.31	05-12	63,777.22	05-21	155,880.60
05-06	4,828.27	05-14	13,777.22	05-26	155,698.07
05-07	4,234.42	05-15	12,021.07	05-28	14,623.62
05-08	3,934.42	05-18	6,821.37		

Deposits & Other Credits Account # 130005739

Date Credited	Description	Amount
05-12	CUSTOMER DEPOSIT	10,000.00
05-12	FRM LN# 431600	50,000.00
05-15	PAYCHEX TPS TAXES	3.00
	MARTIN T SIGILLITO ASS	

Primary Account Number:
Statement Date:
Page Number:

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May 31, 2009
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Deposits & Other Credits Account # 130005739

Date Credited	Description	Amount
05-20	CUSTOMER DEPOSIT	150,000.00
05-29	CUSTOMER DEPOSIT	6,826.00

Withdrawals & Other Debits Account # 130005739

Date Paid	Description	Amount
05-07	US Bank Leasing ARC Pymt SERIAL NUMBER: 1600 2664005579	-593.85
05-11	PAYCHEX EIB INVOICE MARTIN T SIGILLITO ASS	-113.54
05-11	WAL-MART STORES PURCHASE SERIAL NUMBER: 1603 TERMINAL CITY: HIGH STATE: IL	-43.66
05-15	PAYCHEX TPS TAXES MARTIN T SIGILLITO ASS	-1,721.21
05-20	US Bank Leasing ARC Pymt SERIAL NUMBER: 1607 2664005505	-445.30
05-28	TRANSFER TO 5960 WRONG ACCT DEBITED FOR WIRE ON 5/20/09	-141,016.00
05-29	WIRE-J SCOTT BROWN	-6,810.00
05-29	Outgoing Wire Fee	-16.00

Checks Paid Account # 130005739

Date Paid	Check Number	Amount	Date Paid	Check Number	Amount
05-06	1601	142.04	05-28	1611*	58.45
05-15	1602	37.94	05-01	10135*	6,981.23
05-14	1604*	50,000.00	05-01	10136	2,720.64
05-20	1605	295.47	05-18	10137	2,479.06
05-21	1606	200.00	05-18	10138	2,720.64
05-26	1608*	182.53	05-08	15991599*	300.00

Total Checks Paid

\$66,118.00

* - Indicates a skip in sequential check numbers.

MIDWEST INDEPENDENT BANK
P.O. BOX 104180
910 WEATHERED ROCK ROAD
JEFFERSON CITY, MO 65110-4180

CONTROL TRANSMITTED CUSTOMER ADVICE

RESPONDENT ACCOUNT: 20-967-8

000028595 #### FT PROD #### FT INCOMING #####NORMAL MSG/ACCTG ENTRY####

{2000} Amount: \$1,000,000.00

{3100} Sender: 081000210 US BANK MISSOURI

{3400} Receiver: 086505273 MIDWEST JEFFERSON

{1510} Type Code: 1000

{3600} Bus Function Code: CTR

{5000} Originator: D000152308012987
THEODORE J AHRENS
3815 KASKASKIA RD
FULTS, IL, 62244

{4200} Beneficiary: D0130005960
MARTIN T. SIGILLITO ATTORNEY AT LAW
IOLTA TRUST ACCOUNT
7710 CARONDELET AVE, STE 208
ST LOUIS, MO 63105

{4320} Ref for BNF: 080307012967

{4100} Beneficiary FI: D081019133
ST LOUIS BANK
14323 SOUTH OUTER FORTY RD
TOWN COUNTRY, MO 63017

{1520} IMAD: 20080307J1Q5040C001686

{3320} Sender Ref: 080307012967

{1110} Timestamp: 03071224FT01

{1120} OMAD: 20080307QMGFNP3102859503071224FT01

000028595 #### FT PROD #### FT INCOMING #####NORMAL MSG/ACCTG ENTRY####

ADV:03/7/2008 11:40 CST

MIDWEST INDEPENDENT BANK
P.O. BOX 104180
910 WEATHERED ROCK ROAD
JEFFERSON CITY, MO 65110-4180

CONTROL TRANSMITTED CUSTOMER ADVICE

RESPONDENT ACCOUNT: 20-967-8

000035009 #### FT PROD #### FT INCOMING #####NORMAL MSG/ACCTG ENTRY####

{2000} Amount: \$297,536.00

{3100} Sender: 021000021 JPMORGAN CHASE

{3400} Receiver: 086505273 MIB JEFF CITY MO

{1510} Type Code: 1000

{3600} Bus Function Code: CTR

{5000} Originator: DNT13322591
BONITA L COBB TTEE
BONITA L COBB REVOCABLE TRUST
U A 10 1 86
ST PETERSBURG FL 33702

{5100} Originator FI: NATIONAL FINANCIAL SERVICES CORP 11
BANK RECONCILIATION D-7
161 DEVONSHIRE STREET
BOSTON, MA 02110

{5200} Instruction From OFI: D066196191
NATIONAL FINANCIAL SERVICES LLC
CLS
82 DEVONSHIRE ST ZIM2
BOSTON MA 02109-3605

{6000} ORG to BNF Info: BONITA L. COBB REVOCABLE TRUST

{4200} Beneficiary: D0130005960
SIGILLITO IOLTA TRUST ACCOUNT

{4320} Ref for BNF: SWF OF 09/04/01

{4100} Beneficiary FI: D081019133
ST. LOUIS BANK

{1520} IMAD: 20090401B1QGC08C004534

{3320} Sender Ref: 8029400091FT

{1110} Timestamp: 04011255FT01

{1120} OMAD: 20090401QMGFNP3103500904011255FT01

000035009 #### FT PROD #### FT INCOMING #####NORMAL MSG/ACCTG ENTRY####

ADV:04/1/2009 12:00 CST

11-18-2010
08:59:43

Note Inquiry
History Detail

Next Display: 10 50-0705-AD
TREMILLARD

Note number: 435923 - 000
Short name: ROSEMANN PHIL

-----Transaction Data-----

Transaction code: 82-00
Description: UNSCHED PMT

CUST CK

PRINCIPAL

68,000.00

-----Account Data-----

Account balance: 398,295.89
Interest rate: 5.2500
Interest balance: 431.51
Escrow-1 balance: .00
Escrow-2 balance: .00

-----Dates-----

Posting date: 4-16-08
Due date:
Effective date: 4-16-08
Paid-to date: 4-11-08

-----Posting Data-----

Posting flag: R
User I.D.: NKIRKWOOD

Transaction amount: 68,000.00

F3=Exit F7=Print history F8=Participation inquiry F24=More keys

11-18-2010

10:02:01

**Note Inquiry
History Detail**Next Display: 10

50-0705-AD

TREMILLARD

Note number: 435923 - 000

Short name: ROSEMANN PHIL

-----Transaction Data-----

Transaction code: 82-00

Description: UNSCHED PMT

CUSTOMER BK CK 1153

PRINCIPAL

100,000.00

-----Account Data-----

Account balance: 298,295.89

Interest rate: 5.2500

Interest balance: 1,176.27

Escrow-1 balance: .00

Escrow-2 balance: .00

-----Dates-----

Posting date: 4-29-08

Due date:

Effective date: 4-29-08

Paid-to date: 4-11-08

-----Posting Data-----

Posting flag: R

User I.D.: KNICKELSON

Transaction amount: 100,000.00

F3=Exit F7=Print history F8=Participation inquiry F24=More keys

11-18-2010

10:02:53

**Note Inquiry
History Detail**

Next Display: 10 50-0705-AD

TREMILLARD

Note number: 435923 - 000

Short name: ROSEMANN PHIL

-----Transaction Data-----

Transaction code: 86-00

Description: PAYOFF

SIGILLITO ATTY CK #1155 & #1156

PRINCIPAL 298,295.89

INT PAID 1,302.94

-----Account Data-----

Account balance: .00

Interest rate: 5.0000

Interest balance: .00

Escrow-1 balance: .00

Escrow-2 balance: .00

-----Dates-----

Posting date: 5-02-08

Due date:

Effective date: 5-02-08

Paid-to date: 5-02-08

-----Posting Data-----

Posting flag: R

User I.D.: TSWINDLE

Process supplemental adjustments:

Transaction amount: 299,598.83

F3=Exit F7=Print history F8=Participation inquiry F24=More keys

Pruett, Julie

From: Pruett, Julie
 Sent: Monday, April 14, 2008 9:24 AM
 To: 'm.sigillito@att.net'
 Cc: 'Stajduhar Liz'
 Subject: Cashier's Check

Please confirm that after cashier's check is deposited into the Trust account ending in 5960, \$1,873,933.00 is to be transferred to the account of Philip L. Rosemann. We will then issue a cashier's check from Mr. Rosemann's account to the United States Treasury in the amount of \$1,873,933.00. Cashier's check is to show Philip L Rosemann as remitter and will also bear his SSN.

Thank You

Julie Pruett, AVP
 Treasury Management
 St. Louis Bank
 14323 South Outer Forty Rd
 Town & Country, MO 63017
 314-851-6206 Office
 314-851-6306 FAX
 314-851-6200 Branch
 314-740-6655 Cell

MISC. TRANSACTION

DATE 4/14/08

RE: _____

ACCOUNT NAME PHILIP L ROSEMAN - 494-50-3022

1	1	5	0	0	0	7	8	2	1
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CC

ACCOUNT #

☐ CHECKING☐ SAVINGS

DESCRIPTION

Cashier's Check to
UNITED STATES TREASURY

SLB-100

AMOUNT		
DEBIT	1,873,933	00
CREDIT		

Prepared by JAP

Approved by _____